

Hearing Date: [December 17, 2013] at 10 a.m. (ET)  
Objection Deadline: [December 09, 2013] at 4:00 p.m. (ET)

Fortace LLC  
1601 N. Sepulveda Blvd #146  
Manhattan Beach, CA 90266  
310-545-4548  
Frank Sillman

*Consultant to the Debtors and  
Debtors in Possession*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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In re: ) Case No. 12-12020 (MG)  
 )  
RESIDENTIAL CAPITAL, LLC, et al., ) Chapter 11  
 )  
Debtors. ) Jointly Administered  
)

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**SUMMARY OF THIRD INTERIM APPLICATION OF FORTACE LLC AS  
CONSULTANT FOR THE DEBTORS FOR COMPENSATION AND  
REIMBURSEMENT OF EXPENSES INCURRED FOR THE PERIOD January 01, 2013  
THROUGH August 31, 2013**

This is a(n):  monthly  interim  final application.

Name of Applicant: Fortace LLC ("Applicant")

Authorized to Provide Professional Services to: Residential Capital, LLC, *et al.* (collectively, the "Debtors")

Date of Retention: Order entered on July 6, 2012 retaining Applicant *nunc pro tunc* to May 21, 2012

Period for which Compensation and Reimbursement is sought: January 01, 2013 through August 31, 2013 (the "Application Period")

Amount of Compensation Sought as Actual, Reasonable and Necessary: \$238,597.50

Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary: \$150,000.00

**Summary of Monthly Applications for Application Period:**

Date Filed	Compensation Period	Requested Fees	Requested Expenses	Fees Paid	Expenses Paid	20% Holdback
02/16/13	01/01/13 – 01/31/13	\$206,326.00	\$0.00	\$165,060.80	\$0.00	\$41,265.20
03/22/13	02/01/13 – 02/28/13	\$32,271.50	\$150,000.00	\$25,817.20	\$150,000.00	\$6,454.30
<b>TOTAL</b>	01/01/13 – 08/31/13	\$238,597.50	\$150,000.00	\$190,878.00	\$150,000.00	\$47,719.50

**Summary of Previous Interim Monthly Applications:**

Interim Application #	Application Period	Requested Fees	Requested Expenses	Fees Paid	Expenses Paid	Amounts Disallowed	Fees and Expenses Awarded by the Court	Amounts Remaining Unpaid
First	05/21/12 – 08/31/12	\$337,939.00	\$119,073.93	\$287,693.10	\$119,073.93	\$33,793.90	\$439,671.03	\$0.00
Second	09/01/12 – 12/31/12	\$1,491,871.00	\$17,822.75	\$1,193,496.80	\$17,822.75	\$0.00	\$1,509,693.75	\$0.00

**Individuals on Project during Application Period:**

Name of Professional Individual	Title	Hourly Billing Rate	Total Hours Billed	Total Compensation
Frank Sillman	Consultant	\$395.00	237.00	\$93,615.00
Michelle Minier	Consultant	\$395.00	98.50	\$38,907.50
Linda Denicola	Consultant	\$325.00	70.40	\$22,880.00
Sue Stankus	Consultant	\$250.00	3.90	\$975.00
Anne Waterman	Consultant	\$200.00	61.30	\$12,260.00
Barbara Rogers	Consultant	\$200.00	20.80	\$4,160.00
Brian Reed	Consultant	\$200.00	33.50	\$6,700.00
Charles Carr	Consultant	\$200.00	22.90	\$4,580.00
Gary Annable	Consultant	\$200.00	20.00	\$4,000.00
Jacki Van Wagner	Consultant	\$200.00	16.10	\$3,220.00
Jermaine Richards	Consultant	\$200.00	24.30	\$4,860.00
Lori Elicker	Consultant	\$200.00	70.90	\$14,180.00
Mia Milatz	Consultant	\$200.00	20.00	\$4,000.00
Patrick Cleary	Consultant	\$200.00	32.90	\$6,580.00
Shaunique Martin	Consultant	\$200.00	17.80	\$3,560.00
Tracey Shackelford	Consultant	\$200.00	70.60	\$14,120.00
<b>Total Fees Incurred</b>		<b>\$290.65</b>	<b>820.90</b>	<b>\$238,597.50</b>

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**THIRD INTERIM APPLICATION OF FORTACE LLC AS CONSULTANT FOR THE  
DEBTORS FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES  
INCURRED FOR THE PERIOD January 01, 2013 THROUGH August 31, 2013**

1. For its third interim application for compensation and reimbursement of expenses (the “**Application**”) for the period January 01, 2013 through August 31, 2013 (the “**Application Period**”), Fortace LLC (“**Applicant**”), Consultant to Residential Capital, LLC., *et al.*, as debtors and debtors in possession (collectively, the “**Debtors**”), respectfully represents as follows:

**JURISDICTION, VENUE AND STATUTORY PREDICATES**

2. This Court has jurisdiction over this Application pursuant to 28 U.S.C. §§ 157 and 1334. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2). Venue of this proceeding and this Application in this District is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

3. The statutory bases for the relief requested herein are sections 328, 330, and 331 of title 11 of the United States Code (the “**Bankruptcy Code**”), Rule 2016 of the Federal Rules

of Bankruptcy Procedure (the “**Bankruptcy Rules**”), and Rule 2016-1 of the Local Rules for the United States Bankruptcy Court for the Southern District of New York (the “**Local Rules**”).

This Application has been prepared in accordance with General Order M-447, *Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases*, entered January 29, 2013 (the “**Local Guidelines**”), and the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330* effective January 30, 1996 (the “**UST Guidelines**” and, together with the Local Guidelines, the “**Guidelines**”). Pursuant to the Local Guidelines, a certification regarding compliance with the Local Guidelines is attached hereto as Exhibit A.

## **BACKGROUND**

### **A. The Chapter 11 Cases**

4. On May 14, 2012 (the “**Petition Date**”), each of the Debtors filed a voluntary petition in this Court for relief under Chapter 11 of the Bankruptcy Code. The Debtors are managing and operating their businesses as debtors in possession pursuant to Bankruptcy Code sections 1107(a) and 1108. These cases are being jointly administered pursuant to Bankruptcy Rule 1015(b). No trustee has been appointed in these Chapter 11 cases.

5. On May 16, 2012, the United States Trustee for the Southern District of New York (the “**U.S. Trustee**”) appointed a nine member official committee of unsecured creditors (the “**Creditors’ Committee**”).

6. On June 20, 2012, the Court directed that an examiner be appointed, and on July 3, 2012, the Court approved Arthur J. Gonzalez as the examiner [Docket Nos. 454, 674].

**B. Applicant's Retention and Interim Compensation**

7. On July 25, 2012, the Court entered the *Order authorizing Employment and Retention of Fortace LLC as Consultant to the Debtors NUNC PRO TUNC to May 21, 2012* [Docket No. 0900], approving Applicant's retention.

8. On July 17, 2012, the Court entered the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* (the "**Interim Compensation Order**") [Docket No. 797]. Pursuant to the terms of the Interim Compensation Order, Applicant, among others, is authorized to file and submit monthly fee applications to the Debtors and their counsel, counsel for the Creditors' Committee, counsel for Ally Financial Inc., counsel for Barclays Bank PLC, and the United States Trustee (collectively, the "**Notice Parties**").

9. On February 16, 2013, Applicant served its January 2013 monthly fee application covering the period from January 01, 2013 through January 31, 2013 (the "**January 2013 Monthly Fee Application**") on the Notice Parties. On March 22, 2013, Applicant served its February 2013 monthly fee application covering the period from February 01, 2013 through February 28, 2013 (the "**February 2013 Monthly Fee Application**") together the ("**Monthly Fee Applications**") on the Notice Parties. Applicant did not receive any objections to the Monthly Fee Applications.

10. For the convenience of this Court and all parties in interest, attached hereto as Exhibit B is a schedule of the total amount of fees incurred under each of Applicant's internal task codes during the Application Period.

11. The total payments received by Applicant as of the date hereof are equal to: (i) 80% of requested compensation from the Monthly Fee Applications and (ii) 100% of requested expenses from the Monthly Fee Applications. Specifically, to date, the Applicant has

received payments totaling \$340,878.00, representing \$190,878.00 in fees and \$150,000.00 in expenses.

12. Applicant maintains computerized records of the time expended in the rendering of the professional services required by the Debtors. These records are maintained in the ordinary course of Applicant's practice. For the convenience of this Court and all parties in interest, attached hereto as Exhibit C is a billing summary for the Application Period, setting forth the name of each professional who rendered services during the Application Period, the aggregate time expended by each professional, the hourly billing rate for each professional at Applicant's current billing rates, and the individual amounts requested for each professional. The compensation requested by Applicant is based on the customary compensation charged by comparably skilled practitioners in other similar cases under the Bankruptcy Code.

13. Applicant also maintains computerized records of all expenses incurred in connection with the performance of professional services. A summary of the amounts and categories of expenses for which reimbursement is sought is attached hereto as Exhibit D.

14. Copies of Applicant's computerized records of fees and expenses in the format specified by the Guidelines have been served on the Notice Parties with each of the Monthly Fee Applications and are attached hereto as Exhibit E.

15. There is no agreement or understanding between Applicant and any other person, other than partners of the firm, for the sharing of compensation to be received for services rendered in the Chapter 11 Cases.

16. The Monthly Fee Applications submitted by Applicant are subject to a 20% holdback (as is customary in this District) imposed by the Court on the allowance of fees. The aggregate amount of Applicant's holdback during the Application Period is \$47,719.50.

Applicant respectfully requests, in connection with the relief requested herein, that the Court allow this holdback amount on an interim basis pursuant to sections 330 and 331 of the Bankruptcy Code and authorize the Debtors to satisfy such amounts.

**DESCRIPTION OF SERVICES AND EXPENSES AND RELIEF REQUESTED**

17. In general, Applicant has represented the Debtors in connection with the following aspects of the Chapter 11 Cases:

- (a) As a consultant and potential expert witness.

18. To provide an orderly and meaningful summary of the services rendered by Applicant on behalf of the Debtors during the Application Period, Applicant established, in accordance with the Guidelines and its internal billing procedures, separate task codes in connection with the Chapter 11 Cases. The following is a summary of the most significant professional services rendered by Applicant during the Application Period organized in accordance with Applicant's internal system of task codes:

- (a) Expert Report Project.

Fees: \$36,932.50; Total Hours: 93.50

19. Applicant is providing an independent assessment of the Total Allowed Claim as defined in the RMBS Trust Settlement Agreements and its reasonableness.

- (b) Re-scoring Project.

Fees: \$201,665.00; Total Hours: 727.40

20. Applicant is performing loan level audits on the randomly selected loans.

21. The foregoing descriptions of services rendered by Applicant in specific areas are not intended to be exhaustive of the scope of Applicant's activities in the Chapter 11 Cases. The

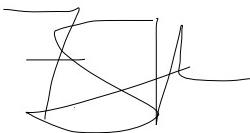
time records attached hereto as Exhibit E present more completely the work performed by Applicant in each billing category during the Application Period.

### **CONCLUSION**

22. Applicant believes that the services rendered during the Application Period on behalf of the Debtors were reasonable and necessary within the meaning of Bankruptcy Code section 330. Further, the expenses requested were actual and necessary to the performance of Applicant's services.

23. Applicant therefore requests an order (i) approving interim compensation in the amount of \$238,597.50 and interim reimbursement of expenses in the amount of 150,000.00,<sup>1</sup> (ii) directing payment of all compensation held back in connection with the Monthly Fee Applications and (iii) granting such other and further relief as may be just and proper.

Dated: 11/18/13



FRANK SILLMAN

*Consultant for Residential Capital, LLC, et al.*

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<sup>1</sup> The rates charged for such expenses are (i) equivalent to what Applicant normally bills to its non-bankruptcy clients and (ii) calculated to compensate Applicant for only the actual costs of the expenses.

**EXHIBIT A**

*Consultant to the Debtors and  
Debtors in Possession*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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In re:	)	Case No. 12-12020 (MG)
	)	
RESIDENTIAL CAPITAL, LLC, <u>et al.</u> ,	)	Chapter 11
	)	
Debtors.	)	Jointly Administered
	)	

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**CERTIFICATION UNDER GUIDELINES FOR FEES AND  
DISBURSEMENTS FOR PROFESSIONALS IN RESPECT OF  
THIRD INTERIM APPLICATION OF FORTACE LLC AS CONSULTANT FOR THE  
DEBTORS FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES  
INCURRED FOR THE PERIOD January 01, 2013 THROUGH August 31, 2013**

I, Frank Sillman, hereby certify that:

1. I am a Managing Partner with the applicant firm, Fortace LLC (the “**Firm**”), which serves as Consultant to Residential Capital, LLC., *et al.*, as debtors and debtors in possession (collectively, the “**Debtors**”).
2. This certification is made in respect of the Firm’s compliance with the *Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases*, Administrative Order M-447, adopted by the Court on January 29, 2013 (the “**Local Guidelines**”), the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330, adopted on January 30, 1996* (the “**UST Guidelines**”) and the *Order to Establish Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals* (the “**Interim Compensation Order**”) [Docket No. 172], and collectively with the Local Guidelines and UST Guidelines, the “**Guidelines**”), in connection with the Firm’s application, dated May 21, 2012

(the “**Application**”), for interim compensation and reimbursement of expenses for the period commencing January 01, 2013 through and including August 31, 2013, in accordance with the Guidelines.

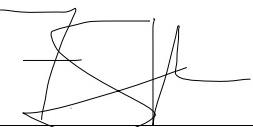
3. In respect of Section B.1 of the Local Guidelines, I certify that:

- (a) I have read the Application;
- (b) to the best of my knowledge, information and belief formed after reasonable inquiry, the fees and disbursements sought fall within these Amended Guidelines, except as specifically noted in the certification and described in the fee application;
- (c) the fees and disbursements sought are billed at rates and in accordance with practices customarily employed by the Firm and generally accepted by the Firm’s clients; and
- (d) in providing the reimbursable services reflected in the Application, the Firm did not make a profit on those services, whether performed by the Firm in-house or through a third party.
- (e) the airline travel expenses are coach class or coach class equivalent, such as economy class, if the airline doesn’t market their coach equivalent fares as coach class travel.

4. In respect of Section B.2 of the Local Guidelines and as required by the Interim Compensation Order, I certify that the Firm has complied with the provisions requiring it to provide the United States Trustee for the Southern District of New York and the Debtors and their attorneys with a statement of the Firm’s fees and expenses accrued during the previous month within the prescribed timeframes.

5. In respect of Section B.3 of the Local Guidelines, I certify that each of the Debtors, their attorneys, and the United States Trustee for the Southern District of New York is being provided with a copy of the Application within the prescribed timeframes.

Dated: 11/18/13



FRANK SILLMAN

*Consultant for Residential Capital, LLC, et al.*

**EXHIBIT B**

**SUMMARY OF PROFESSIONAL SERVICES RENDERED BY PROJECT CATEGORY  
BY FORTACE LLC ON BEHALF OF THE DEBTORS FOR THE PERIOD January 01,  
2013 THROUGH August 31, 2013**

**Compensation by Matter**

<b>Project Category</b>	<b>Task Code</b>	<b>Matter Description</b>	<b>Total Billed Hours</b>	<b>Total Compensation</b>
Litigation Consulting	002	Re-scoring Project – Loan level reunderwriting of each of the Sample loans.	727.40	\$201,665.00
Litigation Consulting	005	Supplemental Declaration Report Project – the development, drafting and review of the supplemental declaration report.	93.50	\$36,932.50
<b>Total Fees Incurred</b>			<b>820.90</b>	<b>\$238,597.50</b>

**EXHIBIT C**

**SUMMARY OF PROFESSIONAL SERVICES RENDERED BY PROFESSIONAL BY  
FORTACE LLC ON BEHALF OF THE DEBTORS FOR THE PERIOD January 01, 2013  
THROUGH August 31, 2013**

Name of Professional Individual	Title	Hourly Billing Rate	Total Hours Billed	Total Compensation
Frank Sillman	Consultant	\$395.00	237.00	\$93,615.00
Michelle Minier	Consultant	\$395.00	98.50	\$38,907.50
Linda Denicola	Consultant	\$325.00	70.40	\$22,880.00
Sue Stankus	Consultant	\$250.00	3.90	\$975.00
Anne Waterman	Consultant	\$200.00	61.30	\$12,260.00
Barbara Rogers	Consultant	\$200.00	20.80	\$4,160.00
Brian Reed	Consultant	\$200.00	33.50	\$6,700.00
Charles Carr	Consultant	\$200.00	22.90	\$4,580.00
Gary Annable	Consultant	\$200.00	20.00	\$4,000.00
Jacki Van Wagner	Consultant	\$200.00	16.10	\$3,220.00
Jermaine Richards	Consultant	\$200.00	24.30	\$4,860.00
Lori Elicker	Consultant	\$200.00	70.90	\$14,180.00
Mia Milatz	Consultant	\$200.00	20.00	\$4,000.00
Patrick Cleary	Consultant	\$200.00	32.90	\$6,580.00
Shaunique Martin	Consultant	\$200.00	17.80	\$3,560.00
Tracey Shackelford	Consultant	\$200.00	70.60	\$14,120.00
<b>Total Fees Incurred</b>		<b>\$290.65</b>	<b>820.90</b>	<b>\$238,597.50</b>

**EXHIBIT D**

**SUMMARY OF EXPENSES INCURRED BY FORTACE LLC  
ON BEHALF OF THE DEBTORS FOR THE PERIOD  
January 01, 2013 THROUGH August 31, 2013**

<b>Expense Category</b>	<b>Amount</b>
Updated Loss Model Deal Runs for the 392 Trusts	\$150,000.00
<b>Total</b>	<b>\$150,000.00</b>

**EXHIBIT E**



**Monthly Statement  
Case No. 12-12020  
Residential Capital LLC**

Retained Professional:

Mailing Address:

Phone:

Email:

**Fortace LLC**  
**1601 N. Sepulveda Blvd, Suite 146**  
**Manhattan Beach, CA 90266**  
**310-545-4548**  
[ar@fortace.com](mailto:ar@fortace.com)

**DATE:** 02/16/13  
**INVOICE #:** 9  
**PERIOD:** 1/1/13 - 1/31/13  
**BILL TO:** Noticed Parties  
**FOR:** Work Performed

Project	Title	Personnel	Values		
			Sum of Hours	Average of Billing Rate	Sum of Total Fees
Direct Examination Preparation	Managing Partner	Frank Sillman	5.7	\$395.00	\$2,251.50
Direct Examination Preparation Total			5.7	\$395.00	\$2,251.50
Expert Supplement Declaration	Managing Partner	Frank Sillman	6.1	\$395.00	\$2,409.50
Expert Supplement Declaration Total			6.1	\$395.00	\$2,409.50
Loan Level Re-Scoring	Managing Partner	Frank Sillman	161.5	\$395.00	\$63,792.50
		Michelle Minier	80.5	\$395.00	\$31,797.50
	Project Manager	Linda Denicola	70.4	\$325.00	\$22,880.00
	Senior Manager	Sue Stankus	3.9	\$250.00	\$975.00
	Subject Matter Expert	Charles Carr	22.9	\$200.00	\$4,580.00
Underwriters			388.2	\$200.00	\$77,640.00
Loan Level Re-Scoring Total			727.4	\$233.58	\$201,665.00
Grand Total			739.2	\$236.40	\$206,326.00



## INVOICE DETAIL

Retained Professional: Fortace LLC DATE: 02/16/13  
 Mailing Address: 1601 N. Sepulveda Blvd, Suite 146 INVOICE #: 9  
 Manhattan Beach, CA 90266 PERIOD: 1/1/13 - 1/31/13  
 Phone: 310-545-4548  
 Email: ar@fortace.com

Date	Client	Project	Project Code	Task	Personnel	Title	Note	Hours	Billing Rate	Total Fees
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 21 loans from the UCC sample of 1500 loans.	6.40	395.00	\$ 2,528.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	13601596 Xiquin	0.30	200.00	\$ 60.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	14523203 Rodriguez	0.50	200.00	\$ 100.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	15001860 Crump	0.50	200.00	\$ 100.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	1927193083 Abreu	0.50	200.00	\$ 100.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	22773980 Padilla Jr	0.30	200.00	\$ 60.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	690853387 Medina	0.50	200.00	\$ 100.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	690865399 Lowe	0.40	200.00	\$ 80.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	729818153 De La Torre	0.50	200.00	\$ 100.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	729897215 Passero	0.30	200.00	\$ 60.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	729901991 Lombardo	0.50	200.00	\$ 100.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Brian Reed	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.00	200.00	\$ 1,000.00
2-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 24 loans from the UCC sample of 1500 loans.	6.50	395.00	\$ 2,567.50
2-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Patrick Cleary	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	1.00	200.00	\$ 200.00
3-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 31 loans from the UCC sample of 1500 loans.	8.70	395.00	\$ 3,436.50
4-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 23 loans from the UCC sample of 1500 loans.	6.30	395.00	\$ 2,488.50



## INVOICE DETAIL

Retained Professional: Fortace LLC  
 Mailing Address: 1601 N. Sepulveda Blvd, Suite 146  
 Manhattan Beach, CA 90266  
 Phone: 310-545-4548  
 Email: ar@fortace.com

DATE: 02/16/13  
 INVOICE #: 9  
 PERIOD: 1/1/13 - 1/31/13

Date	Client	Project	Project Code	Task	Personnel	Title	Note	Hours	Billing Rate	Total Fees
4-Jan-13 ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Sue Stankus	Senior Manager		Manager QC review of 4 of the UCC 1500 loan reunderwriting reports from the UCC sample.	1.00	250.00	\$ 250.00
5-Jan-13 ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner		I reviewed findings for 44 loans from the UCC sample of 1500 loans.	14.40	395.00	\$ 5,688.00
6-Jan-13 ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner		I reviewed findings for 42 loans from the UCC sample of 1500 loans.	13.10	395.00	\$ 5,174.50
7-Jan-13 ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert		Export ResCap audit worksheets to Client Files for Qual review	1.00	200.00	\$ 200.00
7-Jan-13 ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert		ResCap DataQual report, build queries and run, send to Michelle	1.80	200.00	\$ 360.00
7-Jan-13 ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner		I reviewed findings for 49 loans from the UCC sample of 1500 loans.	11.50	395.00	\$ 4,542.50
7-Jan-13 ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Michelle Minier	Managing Partner		Review, reconcile and update Expert report materials.	5.90	395.00	\$ 2,330.50
7-Jan-13 ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager		Manager QC review of 4 of the UCC 1500 loan reunderwriting reports from the UCC sample.	2.90	325.00	\$ 942.50
7-Jan-13 ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager		Manager QC review of 4 of the UCC 1500 loan reunderwriting reports from the UCC sample.	3.00	325.00	\$ 975.00
7-Jan-13 ResCap	Loan Level Re-Scoring	014-100	Meetings & Conference Calls	Brian Reed	Underwriters		Meeting with my Underwriting manager to review my reunderwriting reports	1.00	200.00	\$ 200.00
7-Jan-13 ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Patrick Cleary	Underwriters		QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.00	200.00	\$ 1,000.00
7-Jan-13 ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters		QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.20	200.00	\$ 440.00
7-Jan-13 ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Brian Reed	Underwriters		QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	3.00	200.00	\$ 600.00
8-Jan-13 ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert		Refresh ResCap 96/133 Report, update spreadsheet for matching, build and update queries	3.00	200.00	\$ 600.00



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Date	Client	Project	Project Code	Task	Personnel	Title	Note	Hours	Billing Rate	Total Fees
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 48 loans from the UCC sample of 1500 loans.	11.30	395.00	\$ 4,463.50
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Michelle Minier	Managing Partner	Review, reconcile and update Expert report materials.	8.90	395.00	\$ 3,515.50
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Meetings & Conference Calls	Linda Denicola	Project Manager	Meeting with the Underwriting managers to review their reunderwriting reports	1.20	325.00	\$ 390.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Review files for errors, corrections	7.40	325.00	\$ 2,405.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Linda Denicola	Project Manager	Reviewed spreadsheet and assign loans to Underwriting on spreadsheet and in FAS	1.30	325.00	\$ 422.50
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Patrick Cleary	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.00	200.00	\$ 400.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Elicker	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	7.00	200.00	\$ 1,400.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	11.40	200.00	\$ 2,280.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Brian Reed	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.00	200.00	\$ 1,000.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Barbara Rogers	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.80	200.00	\$ 560.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Tracey Shackelford	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	10.10	200.00	\$ 2,020.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Meetings & Conference Calls	Anne Waterman	Underwriters	ResCap Manager QC review of 4 of the UCC 1500 loan reunderwriting reports from the UCC sample.	0.70	200.00	\$ 140.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Sue Stankus	Senior Manager	ResCap: Batch-reassign Underwriting for Quality review	0.30	250.00	\$ 75.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert		0.60	200.00	\$ 120.00



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9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 44 loans from the UCC sample of 1500 loans.	11.90	395.00	\$ 4,700.50
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Michelle Minier	Managing Partner	Review and reconcile Re-scoring data and develop reports.	13.30	395.00	\$ 5,253.50
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Review and correct completed audits	0.50	325.00	\$ 162.50
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Review audited files and edit/correct	6.50	325.00	\$ 2,112.50
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Linda Denicola	Project Manager	Review spreadsheets with problem files, identify Underwriting, assign files to new Underwriting, reassign files to new Underwriting	1.90	325.00	\$ 617.50
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	#1115030202 - Chavez	0.80	200.00	\$ 160.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	#7305284507 - Brown	1.20	200.00	\$ 240.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	438843401-Valenica	0.20	200.00	\$ 40.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	600985555-Lang	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7305134306-Robinson	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Elicker	Underwriters	7305461469, Libert	1.30	200.00	\$ 260.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Elicker	Underwriters	7391663606, Castrillo	1.30	200.00	\$ 260.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Gary Annable	Underwriters	7392287272 - Wright JR	1.50	200.00	\$ 300.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7392537288-Wendgal	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7424244564-Jose	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7425611225-Dunnington	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7428140081-Rodgers	0.30	200.00	\$ 60.00



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9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7428931794-Olson	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7431908698-Snell	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7433976909-Merson	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7437856933-McLaughlin	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Elicker	Underwriters	7438228090, Threatts	1.30	200.00	\$ 260.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7438523524-Smith	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7438595027-Hixon	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7438675167-Lambeth	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7439269849-McGriff	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7439576398-Mendez	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7439601709-Dunmire	0.20	200.00	\$ 40.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7440648301-Lovett	0.20	200.00	\$ 40.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Gary Annable	Underwriters	7440798080 Montalvo	2.00	200.00	\$ 400.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7441150026-Griefnow	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7441540614-Reyes	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7442285334-Snarr	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7442599825-Hernandez	0.30	200.00	\$ 60.00



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9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7472460617-Gilbert	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8601198986-Mahoney	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	860157185-Hughes	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8601810267-Pierce	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8655262745-Patrick	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8656380736-Woodward	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8656677062-Roos	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8685638466-Scheitinger	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8685870842-Singer	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	899001529-Rivera	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	9843545-Deutsh	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Patrick Cleary	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.30	200.00	\$ 1,060.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jacki Van Wagner	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	7.30	200.00	\$ 1,460.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	8.70	200.00	\$ 1,740.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Mia Milatz	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.00	200.00	\$ 1,000.00



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9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Tracey Shackelford	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	11.40	200.00	\$ 2,280.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Elicker	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.50	200.00	\$ 1,100.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Elicker	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.50	200.00	\$ 500.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Barbara Rogers	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	7.50	200.00	\$ 1,500.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Sue Stankus	Senior Manager	Manager QC review of 4 of the UCC 1500 loan reunderwriting reports from the UCC sample.	2.00	250.00	\$ 500.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Export claims/questionnaires data for expert review	0.60	200.00	\$ 120.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 47 loans from the UCC sample of 1500 loans.	10.90	395.00	\$ 4,305.50
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Michelle Minier	Managing Partner	Review and reconcile Re-scoring data and develop reports.	12.50	395.00	\$ 4,937.50
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Linda Denicola	Project Manager	Assigned files to Underwriting, reassigned files in FAS, changes FAS statuses, follow up with Underwriting on status, provided feedback to Underwriting of missing data in screens in FAS	2.50	325.00	\$ 812.50
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Reviewed/corrected audits in FAS	8.00	325.00	\$ 2,600.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	#8126692602 - Case	0.50	200.00	\$ 100.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	#8170006262 - Budzyn	0.70	200.00	\$ 140.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	#8171123025 - Barrett	1.10	200.00	\$ 220.00



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10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	#8173825346 - Carr	0.90	200.00	\$ 180.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Gary Annable	Underwriters	7439406794 Guitierrez	2.00	200.00	\$ 400.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Gary Annable	Underwriters	7439590696 - Procter	1.00	200.00	\$ 200.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Gary Annable	Underwriters	7439627720 - Abu-Hajar	2.00	200.00	\$ 400.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Gary Annable	Underwriters	7440274215 - Hunter	1.00	200.00	\$ 200.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Gary Annable	Underwriters	7441029568 Fenloch	1.00	200.00	\$ 200.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Gary Annable	Underwriters	7441172582 - Trimble	1.00	200.00	\$ 200.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	7441348877 - Ester	1.00	200.00	\$ 200.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	7442043766 - Grisaffi	1.30	200.00	\$ 260.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	80008088007 - Delapez	0.90	200.00	\$ 180.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	8126650444 - Catedral	1.20	200.00	\$ 240.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	8127026586 - Jeskey	0.70	200.00	\$ 140.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	8127518780 - Haeuser	1.30	200.00	\$ 260.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	8178043432 Hee	0.40	200.00	\$ 80.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8655181763-Scott	0.40	200.00	\$ 80.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8655262745-Patrick	0.40	200.00	\$ 80.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8655325062-Gruber	0.30	200.00	\$ 60.00



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10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8656104580-Ruelas	0.30	200.00	\$ 60.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8656230601-Kevin	0.30	200.00	\$ 60.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8656256950-Prutch	0.40	200.00	\$ 80.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8656335831-Paul	0.30	200.00	\$ 60.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8685422986-Novelli	0.40	200.00	\$ 80.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8685445915-Losciuto	0.30	200.00	\$ 60.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8685453540-James	0.50	200.00	\$ 100.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8685460539-Perretta	0.40	200.00	\$ 80.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8685804791-Beast	0.40	200.00	\$ 80.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8685814611-Thorn	0.50	200.00	\$ 100.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8685866591-Berton	0.40	200.00	\$ 80.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8685923944-Lonney	0.50	200.00	\$ 100.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Brian Reed	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	4.00	200.00	\$ 800.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Mia Milatz	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	8.00	200.00	\$ 1,600.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Barbara Rogers	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	10.50	200.00	\$ 2,100.00



## INVOICE DETAIL

Retained Professional: Fortace LLC DATE: 02/16/13  
Mailing Address: 1601 N. Sepulveda Blvd, Suite 146 INVOICE #: 9  
Manhattan Beach, CA 90266 PERIOD: 1/1/13 - 1/31/13  
Phone: 310-545-4548  
Email: ar@fortace.com

Date	Client	Project	Project Code	Task	Personnel	Title	Note	Hours	Billing Rate	Total Fees
10-Jan-13 ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Tracey Shackelford	Underwriters		QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	11.10	200.00	\$ 2,220.00
10-Jan-13 ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Patrick Cleary	Underwriters		QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	8.50	200.00	\$ 1,700.00
10-Jan-13 ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jacki Van Wagner	Underwriters		QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	8.80	200.00	\$ 1,760.00
10-Jan-13 ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Elicker	Underwriters		QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	14.50	200.00	\$ 2,900.00
10-Jan-13 ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Sue Stankus	Senior Manager		Manager QC review of 4 of the UCC 1500 loan reunderwriting reports from the UCC sample.	0.30	250.00	\$ 75.00
11-Jan-13 ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert		Build queries for ResCap quality control: Get LastUpdatedBy Auditor before first InMgrReview status	1.20	200.00	\$ 240.00
11-Jan-13 ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert		Export claims/questionnaires data for expert review (88 selected loan numbers)	1.00	200.00	\$ 200.00
11-Jan-13 ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert		Update ResCap audits with ClientIDs I reviewed findings for 49 loans from the UCC sample of 1500 loans.	0.40	200.00	\$ 80.00
11-Jan-13 ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner		Review and reconcile Re-scoring data and develop reports.	10.20	395.00	\$ 4,029.00
11-Jan-13 ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Michelle Minier	Managing Partner		Reassigned files, updated logs with completed files, follow up with Underwriting on status of audits.	10.70	395.00	\$ 4,226.50
11-Jan-13 ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Linda Denicola	Project Manager		Review/revise files.	4.30	325.00	\$ 1,397.50
11-Jan-13 ResCap	Loan Level Re-Scoring	014-100	Meetings & Conference Calls	Linda Denicola	Project Manager		391739182/Tsambiras,438030892/Hand, 438067159/Washington,702041226/Mor genstern,1115005620/Murray,743918768 3/Parks	4.60	325.00	\$ 1,495.00
11-Jan-13 ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Elicker	Underwriters			9.50	200.00	\$ 1,900.00



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11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	438032666-Olsen	0.50	200.00	\$ 100.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	438104698-Moss	0.40	200.00	\$ 80.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	438968406-Williams	0.40	200.00	\$ 80.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7302637137-Kester	0.30	200.00	\$ 60.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7303546410-Carrie	0.40	200.00	\$ 80.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7303579346-Gibson	0.30	200.00	\$ 60.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7303599872-Raja	0.40	200.00	\$ 80.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Gary Annable	Underwriters	7303620603 - Radabaugh	1.50	200.00	\$ 300.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Gary Annable	Underwriters	7303915938 Berto	1.50	200.00	\$ 300.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7304148190-Duncan	0.40	200.00	\$ 80.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Gary Annable	Underwriters	74384123270 Hawkins	1.50	200.00	\$ 300.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7440319333-Renee	0.40	200.00	\$ 80.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Gary Annable	Underwriters	7440320059 - Farmer	2.00	200.00	\$ 400.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	7440836542 - Ortuno	0.60	200.00	\$ 120.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	7440895639 - Mitchell	1.00	200.00	\$ 200.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	8004517298 - Otteson	1.10	200.00	\$ 220.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	8172949386 - Nelson	0.60	200.00	\$ 120.00



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Date	Client	Project	Project Code	Task	Personnel	Title	Note	Hours	Billing Rate	Total Fees
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8685445915-Losciuto	0.40	200.00	\$ 80.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Patrick Cleary	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.40	200.00	\$ 480.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Patrick Cleary	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.20	200.00	\$ 1,040.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Tracey Shackelford	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	10.50	200.00	\$ 2,100.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Mia Milatz	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.00	200.00	\$ 400.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Sue Stankus	Senior Manager	Manager QC review of 4 of the UCC 1500 loan reunderwriting reports from the UCC sample.	0.30	250.00	\$ 75.00
12-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Run expert review summary reports I reviewed findings for 41 loans from the UCC sample of 1500 loans.	0.70	200.00	\$ 140.00
12-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	Review and reconcile Re-scoring data and develop reports.	12.40	395.00	\$ 4,898.00
12-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Michelle Minier	Managing Partner	Review and reconcile Re-scoring data and develop reports.	3.00	395.00	\$ 1,185.00
12-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Review rescore reports in FAS QC review of ResCap expert report	6.70	325.00	\$ 2,177.50
12-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Patrick Cleary	Underwriters	spreadsheet data for 1500 loans from the UCC sample population	1.50	200.00	\$ 300.00
12-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Tracey Shackelford	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	12.50	200.00	\$ 2,500.00
12-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	1.20	200.00	\$ 240.00
13-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Run expert review summary reports	0.90	200.00	\$ 180.00
13-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Update ResCap data from review spreadsheet	2.80	200.00	\$ 560.00



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13-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 37 loans from the UCC sample of 1500 loans.	11.30	395.00	\$ 4,463.50
13-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Michelle Minier	Managing Partner	Review and reconcile Re-scoring data and develop reports.	2.50	395.00	\$ 987.50
13-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Review files for potential examples (MERS, TWN, Accurint)	1.30	325.00	\$ 422.50
13-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Reviewed/revised files	4.50	325.00	\$ 1,462.50
13-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Elicker	Underwriters	Jansen,Caporal,O'Bearne,Harrigan,Staroska,Fofana,Mcallister,Mills,Clanton,Pietrasko,Stifnell	9.00	200.00	\$ 1,800.00
13-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	3.00	200.00	\$ 600.00
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Build and run ResCap Summary report and send to Frank Update	2.50	200.00	\$ 500.00
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	LoanProgram/CreditGrade/PropertyType/ NbrUnits from review spreadsheet	0.70	200.00	\$ 140.00
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 46 loans from the UCC sample of 1500 loans.	14.10	395.00	\$ 5,569.50
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Michelle Minier	Managing Partner	Prepare final expert report detail reports.	12.30	395.00	\$ 4,858.50
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Review and update files	0.30	325.00	\$ 97.50
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Review audited files - data integrity	4.00	325.00	\$ 1,300.00
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Review files for missing docs	0.90	325.00	\$ 292.50
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Elicker	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	8.00	200.00	\$ 1,600.00
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	7.50	200.00	\$ 1,500.00
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Brian Reed	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.00	200.00	\$ 400.00



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14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Tracey Shackelford	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	10.00	200.00	\$ 2,000.00
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Tracey Shackelford	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	3.00	200.00	\$ 600.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Reset all ResCap Audit back to IN AUDIT-CORRECTION per Linda	0.20	200.00	\$ 40.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Update ResCap audit from spreadsheet	1.60	200.00	\$ 320.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Update ResCap audit from spreadsheet	2.40	200.00	\$ 480.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 49 loans from the UCC sample of 1500 loans.	12.50	395.00	\$ 4,937.50
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Michelle Minier	Managing Partner	Prepare final expert report detail reports. Calls with Underwriting to discuss clean up requirements of audited files. Data Integrity clean up.	11.40	395.00	\$ 4,503.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Meetings & Conference Calls	Linda Denicola	Project Manager		1.00	325.00	\$ 325.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Linda Denicola	Project Manager	management the qc of files for Underwriting and reassigned files in FAS	2.20	325.00	\$ 715.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Review files in FAS - revised/corrected data integrity errors	5.40	325.00	\$ 1,755.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	6.70	200.00	\$ 1,340.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	4.60	200.00	\$ 920.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Mia Milatz	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.00	200.00	\$ 1,000.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.00	200.00	\$ 1,000.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Patrick Cleary	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.00	200.00	\$ 400.00



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Date	Client	Project	Project Code	Task	Personnel	Title	Note	Hours	Billing Rate	Total Fees
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Brian Reed	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.00	200.00	\$ 1,000.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Elicker	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.50	200.00	\$ 500.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Tracey Shackelford	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.00	200.00	\$ 400.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Gary Annable	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.00	200.00	\$ 400.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Elicker	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	8.50	200.00	\$ 1,700.00
16-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Brian Reed	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	4.00	200.00	\$ 800.00
16-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	10.00	200.00	\$ 2,000.00
17-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Brian Reed	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	4.00	200.00	\$ 800.00
17-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	3.50	200.00	\$ 700.00
22-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Meetings & Conference Calls	Brian Reed	Underwriters	Meeting with my Underwriting manager to review my reunderwriting reports	0.50	200.00	\$ 100.00
24-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Download Additional Wave2-related files from MoFo site into client files staging; extract zip files and catalog	1.50	200.00	\$ 300.00
28-Jan-13	ResCap	Direct Examination Preparation	014-100	Meetings & Conference Calls	Frank Sillman	Managing Partner	Calls with Darryl Raines to discuss my Direct Examination filing	0.30	395.00	\$ 118.50



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29-Jan-13	ResCap	Direct Examination Preparation	014-100	Direct Examination filing	Frank Sillman	Managing Partner	Developed a draft of my direct examination filing	5.20	395.00	\$ 2,054.00
30-Jan-13	ResCap	Direct Examination Preparation	014-100	Meetings & Conference Calls	Frank Sillman	Managing Partner	Calls with Darryl Raines to discuss my Direct Examination filing	0.20	395.00	\$ 79.00
31-Jan-13	ResCap	Expert Supplement Declaration	014-100	Declaration Preparation	Frank Sillman	Managing Partner	Drafting and development of the Expert Supplemental Report for updated Estimated Lifetime Loss model fir filing on Feb. 19, 2013	6.10	395.00	\$ 2,409.50
<b>TOTAL</b>									<b>739.20</b>	<b>\$206,326.00</b>



**Monthly Statement  
Case No. 12-12020  
Residential Capital LLC**

Retained Professional: **Fortace LLC**  
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**DATE:** 03/22/13  
**INVOICE #:** 10  
**PERIOD:** 2/1/13 - 2/28/13  
**BILL TO:** Noticed Parties  
**FOR:** Work Performed

Project	Title	Personnel	Sum of Hours	Avg. Billing Rate	Sum of Total Fees
[014-100] Expert Supplement Declaration Feb 19 2013	Managing Partner	Frank Sillman	63.7	\$395.00	\$25,161.50
		Michelle Minier	18.0	\$395.00	\$7,110.00
[014-100] Expert Supplement Declaration Feb 19 2013 Total			81.7	\$395.00	\$32,271.50
<b>Total Fortace Fees</b>			<b>81.7</b>	<b>\$395.00</b>	<b>\$32,271.50</b>

<b>Expenses:</b>	Illumination Invoice	\$150,000.00
<b>Total Fees &amp; Expenses</b>		<b>\$182,271.50</b>



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Date	Client	Project	Project Code	Task	Personnel	Title	Note	Hours	Billing Rate	Total Fees
1-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Developing and reviewing updated model inputs	2.40	\$395.00	\$ 948.00
4-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Developing and reviewing updated model inputs	2.30	\$395.00	\$ 908.50
5-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Meetings & Conference Calls	Frank Sillman	Managing Partner	Meeting with Jim Griffin at Illumination to discuss model updating process	1.00	\$395.00	\$ 395.00
5-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Reviewing model results for 31 of the 392 trusts, developing questions and discussing answers	5.20	\$395.00	\$ 2,054.00
6-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Reviewing model results for 26 of the 392 trusts, developing questions and discussing answers	4.50	\$395.00	\$ 1,777.50
7-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Reviewing model results for 34 of the 392 trusts, developing questions and discussing answers	2.10	\$395.00	\$ 829.50
8-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Reviewing model results for 31 of the 392 trusts, developing questions and discussing answers	6.40	\$395.00	\$ 2,528.00
11-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Reviewing model results for 42 of the 392 trusts, developing questions and discussing answers	3.50	\$395.00	\$ 1,382.50
12-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Reviewing model results for 49 of the 392 trusts, developing questions and discussing answers	6.10	\$395.00	\$ 2,409.50
13-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Reviewing model results for 47 of the 392 trusts, developing questions and discussing answers	4.30	\$395.00	\$ 1,698.50
14-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Reviewing model results for 46 of the 392 trusts, developing questions and discussing answers	5.70	\$395.00	\$ 2,251.50
15-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Reviewing model results for 49 of the 392 trusts, developing questions and discussing answers	3.20	\$395.00	\$ 1,264.00
8-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Michelle Minier	Managing Partner	Organizing and QC model results for 61 of the 392 trusts	3.30	\$395.00	\$ 1,303.50
11-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Michelle Minier	Managing Partner	Organizing and QC model results for 67 of the 392 trusts	3.40	\$395.00	\$ 1,343.00
12-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Michelle Minier	Managing Partner	Organizing and QC model results for 74 of the 392 trusts	2.30	\$395.00	\$ 908.50
13-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Michelle Minier	Managing Partner	Organizing and QC model results for 73 of the 392 trusts	1.90	\$395.00	\$ 750.50
14-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Michelle Minier	Managing Partner	Organizing and QC model results for 64 of the 392 trusts	3.90	\$395.00	\$ 1,540.50
15-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Michelle Minier	Managing Partner	Organizing and QC model results for 53 of the 392 trusts	3.20	\$395.00	\$ 1,264.00
16-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Reviewing model results for 39 of the 392 trusts, developing questions and discussing answers	3.10	\$395.00	\$ 1,224.50
17-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Reviewing model results for 29 of the 392 trusts, developing questions and discussing answers	5.30	\$395.00	\$ 2,093.50
18-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Finalizing supplemental report	6.30	\$395.00	\$ 2,488.50
19-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Finalizing supplemental report and preparing for filing	2.30	\$395.00	\$ 908.50

<b>Fortace Total</b>	<b>81.70</b>	<b>\$ 32,271.50</b>
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<b>Expenses:</b>						
20-Feb-13 ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Updated Loss Model Deal Runs for the 392 Trusts	Illumination Invoice	Invoice amount	\$ 150,000.00

<b>Expense Total</b>		<b>\$ 150,000.00</b>
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<b>Total Fees and Expenses</b>		<b>\$ 182,271.50</b>
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# INVOICE

Date: February 20, 2013  
Invoice # FORT-1

Joseph Sullivan, COO

Illumination Asset Management, LLC  
11755 Wilshire Blvd. Suite 1600  
Los Angeles, CA 90025  
310-220-6300  
Fax 424-273-4458  
[joe@illuminationam.com](mailto:joe@illuminationam.com)  
EIN:45-5545423

TO Frank Sillman, Managing Partner  
Fortace, LLC  
1601 N. Sepulveda Blvd. Suite 146  
Manhattan Beach, CA, 90266  
(310) 545-4548

EIN:45-5545423

JOB	PAYMENT TERMS
Modeling and Analytical Services	Due on Receipt

DESCRIPTION	TOTAL
Modeling and Analytical Services	\$150,000.00
Wire Instructions:	\$150,000.00

#### Wire Instructions:

TOTAL DUE

\$150,000.00

Make all checks payable to Illumination Asset Management

**Thank you for your business!**